

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Ovase for Council

Name of Treasurer Brigitta Mullican

Checking Account Wachovia Bank Name Ovase for Council Name as Appears on Account

Other Accounts NA

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 30 PM 4:20

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **OVASE for COUNCIL**

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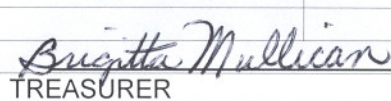
CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$740.00		\$740.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$740.00		\$740.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials			
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)			

LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			
X.	Add total receipts (Same as line F)	\$740.00		\$740.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)			
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$740.00		\$740.00
CC.	Balance in Checking Account			
DD.	Balance in Savings			
EE.	Total Balance			

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

	9/30/09		9/30/09
CANDIDATE	DATE	TREASURER	DATE

